Registered number: 12884184

THE JJ CLUB GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Rodliffe Accounting Limited

The JJ Club Group Ltd
Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—3

The JJ Club Group Ltd
Balance Sheet
As At 30 September 2024

Registered number: 12884184

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	**4**		802		-
Investments	**5**		4		4
			806		4
CURRENT ASSETS					
Debtors	**6**	6,608		5,367	
Cash at bank and in hand		185,120		509,346	
		191,728		514,713	
Creditors: Amounts Falling Due Within One Year	**7**	(192,213)		(178,825)	
NET CURRENT ASSETS (LIABILITIES)			(485)		335,888
TOTAL ASSETS LESS CURRENT LIABILITIES			321		335,892
NET ASSETS			321		335,892
CAPITAL AND RESERVES					
Called up share capital	**8**		103		103
Share premium account			581,897		579,997
Profit and Loss Account			(581,679)		(244,208)
SHAREHOLDERS' FUNDS			321		335,892

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Henry Aldridge	Mrs Molly Aldridge	Mr Nicholas Buckfield
Director	Director	Director
16/06/2025		

The notes on pages 2 to 3 form part of these financial statements.

1. General Information

The JJ Club Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12884184 . The registered office is C/O Rodliffe Accounting Ltd 1 Canada Sq 37th Floor, Canary Wharf, London, E14 5AA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2023: 3)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 October 2023	-
Additions	916
As at 30 September 2024	916
Depreciation	
As at 1 October 2023	-
Provided during the period	114
As at 30 September 2024	114
Net Book Value	
As at 30 September 2024	802
As at 1 October 2023	-

5. Investments

	Listed
	£
Cost	
As at 1 October 2023	4
As at 30 September 2024	4
Provision	
As at 1 October 2023	-
As at 30 September 2024	-
Net Book Value	
As at 30 September 2024	4
As at 1 October 2023	4

6. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	4,320	-
Other debtors	2,288	5,367
	6,608	5,367

7. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	8,869	(1)
Amounts owed to group undertakings	4	4
Other creditors	176,355	177,032
Taxation and social security	6,985	1,790
	192,213	178,825

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	103	103

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.